

Citibank CBO Services 731
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F013

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CITIBANK, N. A.
Account
5621
Statement Period
Jul 1 - Jul 31, 2016
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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DIMAGGIO INTERNATIONAL, INC.
[REDACTED]
[REDACTED]

CitiBusiness® ACCOUNT AS OF JULY 31, 2016

Relationship Summary:

Checking	\$36.89
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2016 THRU JUNE 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING [REDACTED] 5621			
Average Daily Collected Balance			\$2,445.15
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	12.0000	12.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$12.00
Net Service Charge			\$12.00
Charges debited from account # [REDACTED] 5621			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

5621		Beginning Balance:		\$662.41
		Ending Balance:		\$36.89
Date	Description	Debits	Credits	Balance
07/01	DEBIT CARD PURCH Card Ending in 3338 VK69CP00 3338 Jul 01 STARBUCKS STORE 05549 LOSANGELES CA 16182	2.55		659.86
07/01	ATM WITHDRAWAL 3967 - 1000 OKS, W LKE VL, CA	40.00		619.86
07/01	POS DEBIT Card Ending in 3338 BEDBATH&BEYOND# 121 SOUTHOUSAND OAKSCAUS0515	147.82		472.04
07/05	ELECTRONIC CREDIT ASCAP DOMWR ROYL 1578883 Jul 05		28.59	500.63
07/05	WIRE TRANSFER WIRE FROM MIR ZA TEB MIR Z A MEN Jul 05		4,964.00	5,464.63
07/05	WIRE TRANSFER WIRE FROM MIR ZA TEB MIR Z A MEN Jul 05		9,960.00	15,424.63
07/05	DEBIT CARD PURCH Card Ending in 3338 M02PMC16 3338 Jul 05 GREEN BASIL THAI RESTA CALBASAS CA 16183	41.97		15,382.66
07/05	ATM WITHDRAWAL 22000 VNTURA, WDLAND HLLS, CA	800.00		14,582.66
07/05	WITHDRAWAL	13,000.00		1,582.66
07/05	POS DEBIT Card Ending in 3338 ARCO #42146 WOODLAND HILLCAUS0015	24.35		1,558.31
			DIMAGGIO 00004718	

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Exhibit A to Declaration

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DIMAGGIO INTERNATIONAL, INC.

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Statement Period: Jul 1 - Jul 31, 2016

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/05	POS DEBIT Card Ending in 3338 CHEVRON/REGENT PROPERTYWOODLAND HILLCAUS0015	67.36		1,490.95
07/06	DEBIT CARD PURCH Card Ending in 3338 MKQCRW00 3338 Jul 06 STARBUCKS STORE 05549 LOSANGELES CA 16184	0.95		1,490.00
07/06	DEBIT CARD PURCH Card Ending in 3338 6PW7*FH3 3338 Jul 06 CITY OF B H PARKING ME BEVRLY HILLS CA 16184	1.75		1,488.25
07/06	DEBIT CARD PURCH Card Ending in 3338 DKQCRW00 3338 Jul 06 STARBUCKS STORE 05549 LOSANGELES CA 16184	4.50		1,483.75
07/06	DEBIT CARD PURCH Card Ending in 3338 STD5BQCR 3338 Jul 06 CORNER BAKERY THOSAND OAKS CA 16186	16.48		1,467.27
07/06	DEBIT CARD PURCH Card Ending in 3338 04FDF100 3338 Jul 06 CJ WILSON MAZDA OF VEN VENURA CA 16184	60.16		1,407.11
07/06	SERVICE CHARGE INCOMING WIRE FEE C0061870170401 Jul 06	14.00		1,393.11
07/06	SERVICE CHARGE INCOMING WIRE FEE C0061870171501 Jul 06	14.00		1,379.11
07/07	WIRE TRANSFER WIRE FROM MIR ZA TEB MIR Z A MEN Jul 07		6,000.00	7,379.11
07/07	DEBIT CARD PURCH Card Ending in 3338 3FMDGHTG 3338 Jul 07 BEAUTYHABIT WESLAKE VILL CA 16188	396.68		6,982.43
07/08	DEBIT CARD PURCH Card Ending in 3338 MNG8H00 3338 Jul 08 81161 - TARZANA MEDICA TARANA CA 16189	1.00		6,981.43
07/08	DEBIT CARD PURCH Card Ending in 3338 VNJ9LM00 3338 Jul 08 STARBUCKS STORE 11603 WOOLAND HILL CA 16189	6.20		6,975.23
07/08	DEBIT CARD PURCH Card Ending in 3338 KNJ9LM00 3338 Jul 08 STARBUCKS STORE 11603 WOOLAND HILL CA 16189	11.75		6,963.48
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	12.00		6,951.48
07/08	SERVICE CHARGE INCOMING WIRE FEE C0061893285401 Jul 08	14.00		6,937.48
07/11	DEBIT CARD PURCH Card Ending in 3338 0Q1F2RQ1 3338 Jul 11 FOUR SEASONS WLAKE FB WESLAKE VILL CA 16190	27.24		6,910.24
07/11	DEBIT CARD PURCH Card Ending in 3338 2T1F2RQ1 3338 Jul 11 FOUR SEASONS WLAKE SPA WESLAKE VILL CA 16190	119.00		6,791.24
07/11	DEBIT CARD PURCH Card Ending in 3338 CS1F2RQ1 3338 Jul 11 FOUR SEASONS WLAKE SPA WESLAKE VILL CA 16190	440.37		6,350.87
07/12	POS DEBIT Card Ending in 3338 #06335 ALBERTSONS CALABASAS CAUS0515	55.77		6,295.10
07/12	POS DEBIT Card Ending in 3338 EREWHON NATURAL FOODS MCALABASAS CAUS0215	139.21		6,155.89
07/13	POS DEBIT Card Ending in 3338 T-MOBILE #1704 WOODLAND HILLCAUS0214	49.04		6,106.85
07/13	POS DEBIT Card Ending in 3338 PETSMART INC 103 WESTLAKE VILLCAUS0215	65.39		6,041.46
07/13	POS DEBIT Card Ending in 3338 OREILLY AUTO PARTS 432 THOUSAND OAKSCAUS0215	140.60		5,900.86
07/14	WIRE TRANSFER WIRE FROM MIR ZA TEB MIR Z A MEN Jul 14		149,955.00	155,855.86
07/14	WITHDRAWAL	155,600.00		255.86
07/15	DEPOSIT		12.00	267.86
07/15	DEBIT CARD PURCH Card Ending in 3338 K2DSW700 3338 Jul 15 HAROLD'S RESTAURANT THOSAND OAKS CA 16196	35.23		232.63
07/15	DEBIT CARD PURCH Card Ending in 3338 N1P3Q200 3338 Jul 15 PLATA TAQUERIA & CANTI AGORA HILLS CA 16196	170.39		62.24
07/15	SERVICE CHARGE INCOMING WIRE FEE C0061965060701 Jul 15	14.00		48.24
07/19	DEBIT CARD PURCH Card Ending in 3338 6J9M1W06 3338 Jul 19 POQUITO MAS QPS WOOLAND HILL CA 16200	16.35		31.89
07/20	DEBIT CARD PURCH Card Ending in 3338 TCXXFOYF 3338 Jul 20 SHELL OIL 57444585400 CALBASAS CA 16201	30.00		1.89
07/21	WIRE TRANSFER WIRE FROM SVILOS A AD Jul 21		53,300.00	53,301.89
07/21	WITHDRAWAL	53,251.00		50.89

DIMAGGIO_00004719

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Exhibit A to Declaration

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/21	SERVICE CHARGE INCOMING WIRE FEE F016203015DF01 Jul 21	14.00		36.89
	Total Debits/Credits	224,845.11	224,219.59	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

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